

REQUEST FOR INVESTMENT/REDEMPTION

Office of Public Debt Accounting
Bureau of the Public Debt
Division of Federal Investments
Federal Investments Branch
Room 114-HB
Parkersburg, WV 26106-1328

Phone: (304) 480-5151, Opt. 3
Fax #: (304) 480-5212

FIB USE ONLY

Memo #: _____

Entered by: _____

Reviewed by: _____

Released by: _____

☐ INVESTMENT

☐ REDEMPTION

FUND NAME: _____

TREASURY ACCOUNT SYMBOL (TAS): _____

TRANSACTION DATE: _____

For Specific Identification**Redemptions ONLY**

Purchase Date/Memo #

☐ ONE-DAY CERTIFICATES

MATURITY DATE: _____

☐ BILLS

MATURITY DATE: _____

_____/____/____

☐ NOTES COUPON RATE: _____ %

MATURITY DATE: _____

_____/____/____

☐ BONDS COUPON RATE: _____ %

MATURITY DATE: _____

_____/____/____

☐ TIPS COUPON RATE: _____ %

MATURITY DATE: _____

_____/____/____

☐ ZERO COUPON BOND

MATURITY DATE: _____

_____/____/____

☐ SPECIAL ISSUE SECURITIES

AVAILABLE FOR INVESTMENT: _____

NEED FROM REDEMPTION: _____

FACE (Invest or Redeem): _____

CONTACT: _____ PHONE: _____ FAX: _____

I certify that the items listed above are correct and amounts to be invested are credited to the General Account of the Treasury and available for use by Treasury.

(Authorized Signature)